Form 231 A.

RG104 E-229 Box 78

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco *October 18th*, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $	3978395	By paid depositors, Coin, $	381815
" " Bars, $		" " " Bars, $	
Received on Transfer Orders		Payments on Transfer Orders	
" by Check on Assistant Treasurer		Deposited in Treasury	
" from Coiner—D. E		Reserved for Annual Assay—E	
" " " E		Assay Coins sent Director—E	
		Bars exchanged for Gold Coin	
" in exchange for Silver Coins	6260		
" Coin in exchange for Gold Bars			
" Bars from Weigh Clerk			
		Balance—Coin, $	3602840
		Bars, $	
	3984655		3984655 —

SILVER COIN AND BARS.

To Balance, Coin, $	48582275 29	By paid Silver Purchases, Coin, $	3579
" " Bars, $		" " " Deposits, Bars, $	
Received on Transfer Orders		Paid Transfer Orders and Letters	
" from Coiner, Dollars, $	58000	Deposited in Treasury	
" " " Fract'l Doll's, $		Exchanged for Gold Coin	6260 —
" " " Dimes		Expenses distribution	
" in Bars		Reserved for Annual Assay—Dollars	29
" Sup't's Check on Ass't Treas'r		Assay Coins sent Director—Dollars	2
		Paid in change on Gold Deposits	4998
		Balance—Coin, $	48633898 52
		Bars, $	
	48640275 29		48640275 29

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$
To Balance						
Received						
Total						
By Payments						
Balance	798921	6417	144475	140901	107013	1258027

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.	
GOLD.	$	SILVER.	$		$
Double-Eagles	2539220	Standard Dollars	48300326	Currency	
Eagles	371310	Half-Dollars	142000	Gold	12580
Half-Eagles	692310	Quarter-Dollars	145551	Silver	
Three-Dollar Pieces		Dimes	4602152	Minor Coins	27
Quarter-Eagles		Minor Coins			
Dollars					
TOTAL	3602840 —		48633898 52		1258027

Superintendent's Credit with the Assistant Treasurer at _____

Gold ....$ _____
Silver ....$ _____
TOTAL, $ _____

W. H. Dimmick
Cashier

2—759